

COMPANY: 001 - PRECINCT #1
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/25/2017	EFT	009737	EFT TXPOOL ADVAL TAX	25,000.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	10/31/2017	MISC.	000001	TEXPOOL	87,500.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	87,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	25,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 001 - PRECINCT #1
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

INTEREST: -----
 1030-107 10/31/2017 INTEREST 009776 TX CLASS PCT 1 CERTZ ZONE 32.89 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-107

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	32.89
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PRECINCT #1

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	32.89
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 002 - PRECINCT #2
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/25/2017	EFT	009737	EFT TXPOOL ADVAL TAX	25,000.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	10/31/2017	MISC.	000001	TEXPOOL	87,500.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PRECINCT #2

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 003 - PRECINCT #3
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/25/2017	EFT	009737	EFT TXPOOL ADVAL TAX	25,000.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	10/31/2017	MISC.	000001	TEXPOOL	87,500.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PRECINCT #3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 004 - PRECINCT #4
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/25/2017	EFT	009737	EFT TXPOOL ADVAL TAX	25,000.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	10/31/2017	MISC.	000001	TEXPOOL	87,500.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PRECINCT #4

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	87,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,000.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 005 - GENERAL FUND
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1030-000	10/31/2017	BANK-DRAFT	103117	GENERAL FUND	292,033.80CR	OUTSTND	A	0/00/0000
EFT:								
1030-000	10/04/2017	EFT	009680	EFT TO PR FROM TXPOOL GF	285,713.91CR	OUTSTND	G	0/00/0000
1030-000	10/13/2017	EFT	009726	EFT TO CSB PR FUND	97,205.66CR	OUTSTND	G	0/00/0000
1030-000	10/18/2017	EFT	009731	BW PR 10/18/2017 EFT	284,521.48CR	OUTSTND	G	0/00/0000
1030-000	10/24/2017	EFT	009735	EFT MO PR 10/25/2017	91,837.97CR	OUTSTND	G	0/00/0000
1030-000	10/25/2017	EFT	009736	EFT TO TXPOOL GF ADVAL TAX	400,000.00	OUTSTND	G	0/00/0000
INTEREST:								
1030-000	10/31/2017	INTEREST	009781	GF OCT TXPOOL INT	16,850.76	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	10/31/2017	MISC.	000001	TEXPOOL	3,000,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	16,850.76		
				MISCELLANEOUS	TOTAL:	3,000,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	359,279.02CR		
				BANK-DRAFT	TOTAL:	292,033.80CR		

COMPANY: 005 - GENERAL FUND
 ACCOUNT: 1050-101 CERT.OF DEP. EARNED INTEREST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1050-101	10/01/2017	INTEREST	009672	9 DAYS INT GF CD 31618	249.03CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1050-101	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	249.03CR
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	16,601.73
	MISCELLANEOUS	TOTAL:	3,000,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	359,279.02CR
	BANK-DRAFT	TOTAL:	292,033.80CR

COMPANY: 008 - ANDREWS COUNTY TRUST FUND
 ACCOUNT: 1010-000 CASH ANDREWS TRUST ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1010-000	10/02/2017	CHECK	018847	ABIGAIL MARTIN	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018848	CHASSIDY VEGA	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018849	ELOY LOPEZ	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018850	LESLIE LOPEZ	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018851	RUSSELL BRIDGES	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018852	SONIA GONZALES	250.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018853	SUSIE BALL	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018854	TEODORA GARCIA	100.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	018855	TEXAS COMMISSION ON	1,010.00CR	POSTED	A	10/31/2017	
***	1010-000	10/09/2017	CHECK	018859	8TH COURT OF APPEALS	250.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	018860	ALVENA MEDINA	100.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018861	COMMERCIAL STATE BANK	1,868.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018862	DALIA MORENO	100.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018863	DONNA TERRY	985.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018864	DUSTIN TIDWELL	985.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018865	JASMINE LOPEZ	250.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018866	LAURA PEREZ	599.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018867	LUFKIN INC LLD	155.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018868	MARIA HERRERA	250.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018869	PERDUE BRANDON FIELDER COLLINS	75.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018870	RICARDO AGUORO	955.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018871	STAMPEDE INC	940.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	018872	TEXAS PARKS & WILDLIFE VOIDED	594.10CR	VOIDED	A	10/09/2017	
1010-000	10/16/2017	CHECK	018873	BRENDA GONZALES-MOLINA	100.00CR	POSTED	A	10/31/2017	
1010-000	10/16/2017	CHECK	018874	ERIKA BAEZA	100.00CR	POSTED	A	10/31/2017	
1010-000	10/16/2017	CHECK	018875	MICHELLE BENAVIDES	250.00CR	POSTED	A	10/31/2017	
1010-000	10/16/2017	CHECK	018876	ROSA CANAVA	100.00CR	POSTED	A	10/31/2017	
***	1010-000	10/23/2017	CHECK	018884	COMPTRROLLER OF PUBLIC ACCOUNTS	30.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	018885	GENERAL FUND	7,736.11CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018886	GENERAL FUND	62,622.77CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018887	OMNIBASE SERVICES OF TEXAS, LP	96.00CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018888	PERDUE BRANDON FIELDER COLLINS	415.50CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018889	ROBIN HARPER TAC	2,324.18CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018890	STATE COMPTRROLLER	4,094.80CR	POSTED	A	11/30/2017	
1010-000	10/23/2017	CHECK	018891	STATE COMPTRROLLER	5,629.82CR	POSTED	A	10/31/2017	
1010-000	10/23/2017	CHECK	018892	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018893	ALICIA LOPEZ	100.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018894	FELIPA ORTIZ	100.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018895	GENERAL FUND	600.00CR	POSTED	A	10/31/2017	
1010-000	10/30/2017	CHECK	018896	LASHAHNDA JOHNSON	100.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018897	LENSEY ALDAPE	100.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018898	MARICELA SANCHEZ	100.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018899	MELISSA FLORES	250.00CR	POSTED	A	11/30/2017	
1010-000	10/30/2017	CHECK	018900	OMNIBASE SERVICES OF TEXAS, LP	192.00CR	POSTED	A	11/30/2017	

COMPANY: 008 - ANDREWS COUNTY TRUST FUND
 ACCOUNT: 1010-000 CASH ANDREWS TRUST ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
1010-000	10/30/2017	CHECK	018901	PATRICIO RIVERA UNPOST		100.00CR	POSTED	A	12/31/2017
1010-000	10/30/2017	CHECK	018902	REGINA GARCIA		100.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	018903	TOMMY DARLAND		3,687.08CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	018904	VANESSA ZAMARRIPA		100.00CR	POSTED	A	11/30/2017
DEPOSIT:									
1010-000	10/02/2017	DEPOSIT		DEPOSIT 10/02/2017		1,680.45	POSTED	C	10/31/2017
1010-000	10/03/2017	DEPOSIT		DEPOSIT 10/03/2017		346.35	POSTED	C	10/31/2017
1010-000	10/04/2017	DEPOSIT		DEPOSIT 10/04/2017		671.14	POSTED	C	10/31/2017
1010-000	10/05/2017	DEPOSIT		DEPOSIT 10/05/2017		351.35	POSTED	C	10/31/2017
1010-000	10/06/2017	DEPOSIT		DEPOSIT 10/06/2017		2,448.51	POSTED	C	10/31/2017
1010-000	10/09/2017	DEPOSIT		DEPOSIT 10/09/2017		566.97	POSTED	C	10/31/2017
1010-000	10/10/2017	DEPOSIT		DEPOSIT 10/10/2017		1,520.48	POSTED	C	10/31/2017
1010-000	10/11/2017	DEPOSIT		DEPOSIT 10/11/2017		256.75	POSTED	C	10/31/2017
1010-000	10/12/2017	DEPOSIT		DEPOSIT 10/12/2017		1,994.66	POSTED	C	10/31/2017
1010-000	10/13/2017	DEPOSIT		DEPOSIT 10/13/2017		2,463.32	POSTED	C	10/31/2017
1010-000	10/16/2017	DEPOSIT		DEPOSIT 10/16/2017		3,807.16	POSTED	C	10/31/2017
1010-000	10/17/2017	DEPOSIT		DEPOSIT 10/17/2017		3,117.40	POSTED	C	10/31/2017
1010-000	10/18/2017	DEPOSIT		DEPOSIT 10/18/2017		1,841.44	POSTED	C	10/31/2017
1010-000	10/19/2017	DEPOSIT		DEPOSIT 10/19/2017		4,318.04	POSTED	C	10/31/2017
1010-000	10/20/2017	DEPOSIT		DEPOSIT 10/20/2017		6,424.11	POSTED	C	10/31/2017
1010-000	10/23/2017	DEPOSIT		DEPOSIT 10/23/2017		1,594.17	POSTED	C	10/31/2017
1010-000	10/24/2017	DEPOSIT		DEPOSIT 10/24/2017		583.85	POSTED	C	10/31/2017
1010-000	10/25/2017	DEPOSIT		DEPOSIT 10/25/2017		1,388.18	POSTED	C	10/31/2017
1010-000	10/26/2017	DEPOSIT		DEPOSIT 10/26/2017		788.55	POSTED	C	10/31/2017
1010-000	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017		5,808.73	POSTED	C	10/31/2017
1010-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017		2,602.11	POSTED	C	10/31/2017
1010-000	10/31/2017	DEPOSIT		DEPOSIT 10/31/2017		1,381.44	POSTED	C	11/30/2017
INTEREST:									
1010-000	10/31/2017	INTEREST	171031	17-10-31 BANK INTEREST		5.32	POSTED	G	10/31/2017
MISCELLANEOUS:									
1010-000	10/09/2017	MISC.	018872	TEXAS PARKS & WILDLIFE VOIDED		594.10	VOIDED	A	10/09/2017
TOTALS FOR ACCOUNT 1010-000									
				CHECK	TOTAL:	99,127.30CR			
				DEPOSIT	TOTAL:	45,955.16			
				INTEREST	TOTAL:	5.32			
				MISCELLANEOUS	TOTAL:	594.10			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 008 - ANDREWS COUNTY TRUST FUND
 ACCOUNT: 1060-000 TEXSTAR INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1060-000	10/31/2017	INTEREST	009780	TXSTAR TRUST ACCT INT	270.23	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	270.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS COUNTY TRUST FUND				CHECK	TOTAL:	99,127.30CR		
				DEPOSIT	TOTAL:	45,955.16		
				INTEREST	TOTAL:	275.55		
				MISCELLANEOUS	TOTAL:	594.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1010-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017	212.50	POSTED	C	10/31/2017
INTEREST: -----								
1010-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	0.93	POSTED	G	10/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	212.50		
				INTEREST	TOTAL:	0.93		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS CO. FEXIBLE SPEND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	212.50		
				INTEREST	TOTAL:	0.93		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 014 - TIF GRANT
 ACCOUNT: 1030-000 TXPOOL TIF GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1030-000	10/31/2017	INTEREST	009782	TIF GRANT OCT INT TXPOOL	2,180.76	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,180.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,180.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1010-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	0.15	POSTED	G	10/31/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.15
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1030-105 TXPOOL CAPITAL IMPROVEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1030-105	10/31/2017	INTEREST	009783	CAP IMPCV TXPOOL INT	723.45	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	723.45		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CAPITAL IMPROVEMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	723.60		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1010-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	0.13	POSTED	G	10/31/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.13
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1060-000 ECON. DEV. TX STAR INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1060-000	10/31/2017	INTEREST	009778	TXSTAR OCT INT ED	26.30	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1060-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	26.30
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	26.43
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/13/2017	CHECK	009723	SEPT INT TXSTAR TO WCS	390.85	POSTED	G	10/31/2017
*** 1010-000	10/09/2017	CHECK	018877	WASTE CONTROL SPECIALISTS	56,819.59CR	POSTED	A	10/31/2017
*** 1010-000	10/16/2017	CHECK	018883	WASTE CONTROL SPECIALISTS	390.85CR	POSTED	A	10/31/2017
DEPOSIT:								
1010-000	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017	0.50	POSTED	C	10/31/2017
1010-000	10/31/2017	DEPOSIT		ACH 10/31/2017	511,849.00	POSTED	C	10/31/2017
EFT:								
1010-000	10/02/2017	EFT	009675	EFT TO TXPOOL DEBT SINKING	511,849.00CR	POSTED	G	10/31/2017
1010-000	10/13/2017	EFT	009721	EFT TO DEBT SERV	13,929.51	POSTED	G	10/31/2017
1010-000	10/13/2017	EFT	009722	WCS TXPOOL INT DEP TO CSB	42,882.29	POSTED	G	10/31/2017
INTEREST:								
1010-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	5.48	POSTED	G	10/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	56,819.59CR		
				DEPOSIT	TOTAL:	511,849.50		
				INTEREST	TOTAL:	5.48		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	455,037.20CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1030-000 TXPOOL WCS BOND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/13/2017	EFT	009722	WCS TXPOOL INT DEP TO CSB	42,882.29CR	OUTSTND	G	0/00/0000
INTEREST:								
1030-000	10/31/2017	INTEREST	009784	WCS 17 TXPOOL INT OVT	5,422.58	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5,422.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	42,882.29CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1060-000 TEXSTAR DEBT SERV SINKING FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1060-000	10/13/2017	CHECK	009723	SEPT INT TXSTAR TO WCS	390.85CR	OUTSTND	G	0/00/0000
EFT:								
1060-000	10/02/2017	EFT	009675	EFT TO TXPOOL DEBT SINKING	511,849.00	OUTSTND	G	0/00/0000
1060-000	10/13/2017	EFT	009721	EFT TO DEBT SERV	13,929.51CR	OUTSTND	G	0/00/0000
INTEREST:								
1060-000	10/31/2017	INTEREST	009779	TXSTAR DEBT SERV OCT INT	902.42	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1060-000

CHECK	TOTAL:	390.85CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	902.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	497,919.49
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE SINKING

CHECK	TOTAL:	57,210.44CR
DEPOSIT	TOTAL:	511,849.50
INTEREST	TOTAL:	6,330.48
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	10/24/2017	BANK-DRAFT	JE#9734	AET UHC 10/20/2017	535.69CR	POSTED	G	10/31/2017
1010-000	10/24/2017	BANK-DRAFT	000001 JE#9749	AET UHC 10/19/17 REGIS	59.69CR	POSTED	G	10/31/2017
CHECK:								
1010-000	10/02/2017	CHECK	018858	CAPROCK HEALTHPLANS INS	76,008.34CR	POSTED	A	10/31/2017
*** 1010-000	10/05/2017	CHECK	052148	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052149	MAXORPLUS, LTD	9,855.10CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052150	LUBBOCK DIAGNOSTIC RADIOLOGY	83.30CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052151	LUBBOCK DIGESTIVE DISEASE ASSO	256.86CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052152	COVENANT HEALTH SYSTEM	88,361.18CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052153	ECTOR COUNTY HOSPITAL DIST	173.70CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052154	TEXAS EMERGENCY STAFFING	735.30CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052155	ECTOR COUNTY HOSPITAL DIST	1,955.16CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052156	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	POSTED	A	10/31/2017
1010-000	10/05/2017	CHECK	052157	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052158	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	11/30/2017
1010-000	10/12/2017	CHECK	052159	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	11/30/2017
1010-000	10/12/2017	CHECK	052160	MAXORPLUS, LTD	6,946.72CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052161	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052162	COVENANT MEDICAL GROUP	176.65CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052163	BASIN DENTISTRY ANDREWS PLLC	224.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052164	WEST TEXAS MEDICAL	130.70CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052165	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052166	TEXAS TECH UNIVERSITY HEALTH S	42.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052167	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	11/30/2017
1010-000	10/12/2017	CHECK	052168	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052169	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052170	DRS JERRY AND TERESA WADE	535.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052171	SOUTHWEST MEDICAL IMAGING	214.27CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052172	GERARDO ESCOBEDO MD	17.82CR	POSTED	A	12/31/2017
1010-000	10/12/2017	CHECK	052173	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052174	MIDLAND MEMORIAL HOSPITAL	401.28CR	POSTED	A	11/30/2017
1010-000	10/12/2017	CHECK	052175	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052176	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052177	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052178	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052179	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052180	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052181	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052182	SEARS DDS PC	145.60CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052183	CENTER FOR ORTHOPEDIC SURGERY	103.89CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052184	ANDREWS FAMILY MEDICINE	144.84CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052185	CHARLES A LIVELY MD	119.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052186	PERMIAN BASIN ORAL & MAXILLOFA	1,796.00CR	POSTED	A	10/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/12/2017	CHECK	052187	PERMIAN REGIONAL MEDICAL CTR.	246.40CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052188	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052189	WEST TEXAS EYE PA	260.59CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052190	ECTOR COUNTY HOSPITAL DIST	154.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052191	ECTOR COUNTY HOSPITAL DIST	180.60CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052192	ECTOR COUNTY HOSPITAL DIST	60.52CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052193	PERMIAN REGIONAL MEDICAL CTR.	376.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052194	STUART D SMALL, MD	86.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052195	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052196	PERMIAN REGIONAL MEDICAL CTR.	487.20CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052197	HIGH PLAINS RADIOLOGICAL ASSN	47.84CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052198	ANDREWS FAMILY MEDICINE	76.65CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052199	GREGORY D YOUNG DC	203.00CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052200	ADVANCED NEUROSCIENCE CLINIC	59.22CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052201	ANDREWS FAMILY MEDICINE	58.80CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052202	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052203	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052204	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052205	SWAT SURGICAL ASSOCIATES, LLP	7,754.21CR	POSTED	A	10/31/2017
1010-000	10/12/2017	CHECK	052206	SWAT SURGICAL ASSOCIATES, LLP	221.90CR	POSTED	A	10/31/2017
*** 1010-000	10/19/2017	CHECK	052211	SHANTHI THANGAM, MD	140.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052212	SATISH NAYAK	98.00CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052213	MAXORPLUS, LTD	21,067.68CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052214	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052215	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052216	PERMIAN REGIONAL MEDICAL CTR.	83.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052217	MIDLAND PATHOLOGISTS	13.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052218	COVENANT MEDICAL GROUP	119.10CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052219	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052220	ACS/ AMERIPATH 5.01A CORPORAT	77.18CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052221	ACS/ AMERIPATH 5.01A CORPORAT	50.96CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052222	ACS/ AMERIPATH 5.01A CORPORAT	108.45CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052223	ACS/ AMERIPATH 5.01A CORPORAT	94.26CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052224	ACS/ AMERIPATH 5.01A CORPORAT	123.50CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052225	ACS/ AMERIPATH 5.01A CORPORAT	94.92CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052226	ACS/ AMERIPATH 5.01A CORPORAT	37.10CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052227	ACS/ AMERIPATH 5.01A CORPORAT	48.54CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052228	ACS/ AMERIPATH 5.01A CORPORAT	51.46CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052229	ACS/ AMERIPATH 5.01A CORPORAT	21.00CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052230	ACS/ AMERIPATH 5.01A CORPORAT	31.02CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052231	ACS/ AMERIPATH 5.01A CORPORAT	66.22CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052232	ACS/ AMERIPATH 5.01A CORPORAT	43.31CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052233	ACS/ AMERIPATH 5.01A CORPORAT	48.54CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052234	COVENANT MEDICAL GROUP	119.10CR	POSTED	A	10/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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1010-000	10/19/2017	CHECK	052238	ACS/ AMERIPATH LUBBOCK 501 A	57.36CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052241	ACS/ AMERIPATH LUBBOCK 501 A	24.27CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052242	ACS/ AMERIPATH LUBBOCK 501 A	97.77CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052243	ACS/ AMERIPATH LUBBOCK 501 A	134.17CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052244	ACS/ AMERIPATH LUBBOCK 501 A	22.40CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052245	ACS/ AMERIPATH LUBBOCK 501 A	56.62CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052249	CAPROCK CARDIOVASCULAR CENTER	379.20CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052250	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052251	SATISH NAYAK	24.50CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052252	PERMIAN REGIONAL MEDICAL CTR.	839.20CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052253	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052259	PERMIAN REGIONAL MEDICAL CTR.	328.80CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052260	SATISH NAYAK	63.00CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052262	PERMIAN REGIONAL MEDICAL CTR.	8,594.32CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052263	PERMIAN REGIONAL MEDICAL CTR.	526.50CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052265	AMARANATH GHANTA MD	17.50CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052267	PANHANDLE PEDIATRICS	15.00CR	POSTED	A	11/30/2017
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1010-000	10/19/2017	CHECK	052272	PERMIAN REGIONAL MEDICAL CTR.	2,240.00CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052273	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
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1010-000	10/19/2017	CHECK	052276	WEST TEXAS UROLOGY	97.50CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052277	SATISH NAYAK	122.50CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052278	ACS/ MORALES ASSOCIATES	18.00CR	POSTED	A	10/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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1010-000	10/19/2017	CHECK	052282	TEXAS ONCOLOGY, P.A.	314.68CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052283	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052284	MCH PROFESSIONAL CARE PATHOLOG	543.90CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052285	KIM MURRAY, DDS	180.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052286	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052287	JOHN W FOSTER JR MD	105.00CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052288	LUBBOCK HEART HOSPITAL	53.84CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052289	PERMIAN REGIONAL MEDICAL CTR.	710.00CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052291	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
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1010-000	10/19/2017	CHECK	052293	ACS/ MATTISON PATHOLOGY LLP	800.58CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052297	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052298	ANDREWS FAMILY MEDICINE	321.55CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052300	RAVI MEDI MD	224.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052301	SHAYNE TERRY	189.00CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052302	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	11/30/2017
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1010-000	10/19/2017	CHECK	052307	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	11/30/2017
1010-000	10/19/2017	CHECK	052308	PERMIAN REGIONAL MEDICAL CTR.	652.80CR	POSTED	A	10/31/2017
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1010-000	10/19/2017	CHECK	052318	PERMIAN REGIONAL MEDICAL CTR.	246.40CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052319	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052320	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052321	PERMIAN REGIONAL MEDICAL CTR.	104.80CR	POSTED	A	10/31/2017
1010-000	10/19/2017	CHECK	052322	PERMIAN REGIONAL MEDICAL CTR.	2,843.20CR	POSTED	A	10/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	10/19/2017	CHECK	052325	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	10/31/2017	
1010-000	10/19/2017	CHECK	052326	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	10/31/2017	
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1010-000	10/19/2017	CHECK	052329	ACS/ MATTISON PATHOLOGY LLP	129.06CR	POSTED	A	10/31/2017	
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1010-000	10/19/2017	CHECK	052336	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	10/31/2017	
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***	1010-000	10/26/2017	CHECK	052343	RIVER CREST HOSPITAL	5,177.44CR	POSTED	A	11/30/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/26/2017	CHECK	052372	TEXAS TECH UNIVERSITY HEALTH S	100.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052373	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052374	GHASSAN N FANOUS MD	401.41CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052375	SATISH NAYAK	5.62CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052376	TEXAS EMERGENCY STAFFING	386.10CR	POSTED	A	11/30/2017
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1010-000	10/26/2017	CHECK	052385	SOUTHWEST MEDICAL IMAGING	58.50CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052386	TEXAS ONCOLOGY, P.A.	412.16CR	POSTED	A	11/30/2017
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1010-000	10/26/2017	CHECK	052388	SURESH PRASAD, MD, PA	105.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052389	SEARS DDS PC	110.40CR	POSTED	A	11/30/2017
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1010-000	10/26/2017	CHECK	052396	ACS/ AMERIPATH 5.01A CORPORAT	43.62CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052397	ECTOR COUNTY HOSPITAL DIST	233.61CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052398	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052399	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052400	ANDREWS FAMILY MEDICINE	18.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052401	PERMIAN REGIONAL MEDICAL CTR.	17,740.52CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052402	CLAUDIO CAYCEDO	284.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052403	PERMIAN REGIONAL MEDICAL CTR.	1,056.40CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052404	ECTOR COUNTY HOSPITAL DIST	1,303.29CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052405	PERMIAN REGIONAL MEDICAL CTR.	262.40CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052406	ANDREWS FAMILY MEDICINE	77.40CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052407	PERMIAN REGIONAL MEDICAL CTR.	85.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052408	PREMIER FAMILY CARE	85.84CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052409	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052410	PERMIAN REGIONAL MEDICAL CTR.	6,949.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052411	ACS/ MORALES ASSOCIATES	116.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052412	HIGH PLAINS RADIOLOGICAL ASSN	40.00CR	POSTED	A	11/30/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/26/2017	CHECK	052413	HIGH PLAINS RADIOLOGICAL ASSN	50.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052414	ACS/ NURSES UNLITED MANAGED	200.72CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052415	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052416	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052417	PERMIAN REGIONAL MEDICAL CTR.	784.80CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052418	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052419	PERMIAN REGIONAL MEDICAL CTR.	504.80CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052420	ANDREWS FAMILY MEDICINE	74.60CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052421	ECTOR COUNTY HOSPITAL DIST	385.61CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052422	PERMIAN REGIONAL MEDICAL CTR.	906.40CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052423	PERMIAN REGIONAL MEDICAL CTR.	486.80CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052424	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	11/30/2017
1010-000	10/26/2017	CHECK	052425	MIDLAND MEMORIAL HOSPITAL	290.56CR	POSTED	A	11/30/2017
DEPOSIT:								
1010-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017	253,398.52	POSTED	C	10/31/2017
INTEREST:								
1010-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	31.62	POSTED	G	10/31/2017
MISCELLANEOUS:								
1010-000	10/31/2017	MISC.	000001	ANDREWS COUNTY EMPLOYEE BENEFI	195,000.00	POSTED	A	11/30/2017
1010-000	10/31/2017	MISC.	000002	ANDREWS COUNTY EMPLOYEE BENEFI	31,500.00	POSTED	A	11/30/2017
TOTALS FOR ACCOUNT 1010-000								
			CHECK	TOTAL:	314,694.77CR			
			DEPOSIT	TOTAL:	253,398.52			
			INTEREST	TOTAL:	31.62			
			MISCELLANEOUS	TOTAL:	226,500.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	0.00			
			BANK-DRAFT	TOTAL:	595.38CR			

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1030-000 ANDREWS EMPLOYEE TRUST TXPOOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1030-000	10/31/2017	INTEREST	009785	AET TXPOOL INT OCT	2,402.29	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,402.29
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

INTEREST: -----
 1030-107 10/31/2017 INTEREST 009777 AET TEXAS CLASS 1,027.53 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-107

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,027.53
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	314,694.77CR
DEPOSIT	TOTAL:	253,398.52
INTEREST	TOTAL:	3,461.44
MISCELLANEOUS	TOTAL:	226,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	595.38CR

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	10/04/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,251.07CR	POSTED	A	10/31/2017
1001-000	10/04/2017	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	76,171.43CR	POSTED	A	10/31/2017
1001-000	10/18/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,270.41CR	POSTED	A	10/31/2017
1001-000	10/18/2017	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	81,206.79CR	POSTED	A	10/31/2017
1001-000	10/25/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	10/31/2017
1001-000	10/25/2017	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	30,821.91CR	POSTED	A	10/31/2017
1001-000	10/25/2017	BANK-DRAFT	000002	AFLAC	6,510.71CR	POSTED	A	11/30/2017
1001-000	10/30/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	162,681.95CR	POSTED	A	11/30/2017
CHECK:								
1001-000	10/04/2017	CHECK	112476	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112477	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112478	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112479	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112480	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112481	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112482	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112483	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112484	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112485	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112486	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112487	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112488	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112489	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112490	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112491	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112492	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112493	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112494	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112495	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112496	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112497	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112498	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112499	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112500	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112501	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112502	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112503	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112504	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112505	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112506	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112507	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112508	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112509	VOID CHECK	0.00	POSTED	P	10/31/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-000	10/04/2017	CHECK	112510	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112511	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112512	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112513	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112514	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112515	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112516	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112517	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112518	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112519	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112520	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112521	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112522	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112523	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112524	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112525	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112526	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112527	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112528	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112529	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112530	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112531	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112532	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112533	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112534	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112535	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112536	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112537	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112538	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112539	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112540	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112541	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112542	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112543	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112544	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112545	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112546	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112547	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112548	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112549	VOID CHECK	0.00	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112550	LEMOND, RONNIE G	1,400.21CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112551	PITKIN, GREGORY R	1,019.43CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112552	SHRAUNER, CHAD L	1,380.14CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112553	LOPEZ JR, ROMAN	1,253.70CR	POSTED	P	10/31/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-000	10/04/2017	CHECK	112554	BROWN, KATHERYN L	65.38CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112555	PENDLETON, NANCY M	361.09CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112556	DAVIS, SARAH B	1,188.62CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112557	HATHCOX, DAVID L	1,699.86CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112558	REX, JAMES R	2,074.79CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112559	RAMPONE, THOMAS D	1,377.24CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112560	PERRYMAN, WILLIAM E	465.10CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112561	ARENIVAR, JUAN D	1,228.43CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112562	COOMER, RODNEY D	1,841.23CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112563	DAVILA, CARLOS	1,347.63CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112564	HOBBS, VERNON J	1,710.99CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112565	OLIVAS, SERGIO	732.63CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112566	WILLIAMS, JACQUELINE	1,347.63CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112567	HELMS, BLAZE A	505.85CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112568	CONTRERAS, ISMAEL E	44.32CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112569	CUEVAS, MARIA A	81.26CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112570	CUEVAS, WILLY	59.10CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112571	GALLIER, STEVEN W	110.82CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112572	LOPEZ JR, ROMAN	96.04CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112573	OLIVAS, SERGIO AXEL	81.26CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112574	WALDROP, WAYNE D	56.94CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112575	CRAWFORD, LEX K	1,275.16CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112576	LEMOND, JANIE	1,347.63CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112577	PACE, DAVID P	1,429.99CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112578	SANCHEZ, LORENZO	944.10CR	POSTED	P	10/31/2017
1001-000	10/04/2017	CHECK	112579	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	10/31/2017
1001-000	10/04/2017	CHECK	112580	C.S.B. ANDREWS COUNTY ADULT PR	807.09CR	POSTED	A	10/31/2017
1001-000	10/04/2017	CHECK	112581	MASS MUTUAL	480.00CR	POSTED	A	10/31/2017
1001-000	10/04/2017	CHECK	112582	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2017
1001-000	10/04/2017	CHECK	112583	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	10/31/2017
1001-000	10/04/2017	CHECK	112584	WADDELL & REED INC	50.00CR	POSTED	A	10/31/2017
1001-000	10/18/2017	CHECK	112585	LEMOND, RONNIE G	1,631.85CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112586	PITKIN, GREGORY R	1,307.58CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112587	SHRAUNER, CHAD L	1,739.87CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112588	LOPEZ JR, ROMAN	1,353.58CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112589	DAVIS, SARAH B	1,226.31CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112590	HATHCOX, DAVID L	1,440.50CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112591	REX, JAMES R	1,707.68CR	POSTED	P	11/30/2017
1001-000	10/18/2017	CHECK	112592	RAMPONE, THOMAS D	1,415.91CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112593	PERRYMAN, WILLIAM E	733.91CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112594	UPCHURCH, STACY	695.33CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112595	ARENIVAR, JUAN D	1,389.87CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112596	COOMER, RODNEY D	1,842.50CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112597	DAVILA, CARLOS	1,319.50CR	POSTED	P	10/31/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND
 ACCOUNT: 1001-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	10/18/2017	CHECK	112598	HOBBS, VERNON J	1,476.41CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112599	OLIVAS, SERGIO	766.30CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112600	WILLIAMS, JACQUELINE	1,253.35CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112601	HELMS, BLAZE A	789.21CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112602	CONTRERAS, ISMAEL E	88.66CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112603	CUEVAS, MARIA A	121.91CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112604	CUEVAS, WILLY	114.25CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112605	FERGUSON, BRANT	117.56CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112606	GALLIER, STEVEN W	221.64CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112607	JURADO, DARIO	132.98CR	POSTED	P	11/30/2017
1001-000	10/18/2017	CHECK	112608	LOPEZ JR, ROMAN	192.08CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112609	OLIVAS, SERGIO AXEL	153.79CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112610	CRAWFORD, LEX K	1,558.34CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112611	LEMOND, JANIE	1,823.10CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112612	PACE, DAVID P	1,846.60CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112613	SANCHEZ, LORENZO	1,366.22CR	POSTED	P	10/31/2017
1001-000	10/18/2017	CHECK	112614	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	10/31/2017
1001-000	10/18/2017	CHECK	112615	MASS MUTUAL	480.00CR	POSTED	A	10/31/2017
1001-000	10/18/2017	CHECK	112616	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2017
1001-000	10/18/2017	CHECK	112617	SECURITY BENEFIT GROUP OF COMP	175.00CR	POSTED	A	10/31/2017
1001-000	10/18/2017	CHECK	112618	WADDELL & REED INC	25.00CR	POSTED	A	10/31/2017
1001-000	10/25/2017	CHECK	112619	YOUNG, BRAD W	4,113.12CR	POSTED	P	10/31/2017
1001-000	10/25/2017	CHECK	112620	AFLAC GROUP INSURANCE	479.05CR	POSTED	A	11/30/2017
1001-000	10/25/2017	CHECK	112621	AMERICAN HERITAGE	263.62CR	POSTED	A	11/30/2017
1001-000	10/25/2017	CHECK	112622	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	POSTED	A	10/31/2017
1001-000	10/25/2017	CHECK	112623	MASS MUTUAL	1,000.00CR	POSTED	A	11/30/2017
1001-000	10/25/2017	CHECK	112624	NEW YORK LIFE INS.	1,238.58CR	POSTED	A	11/30/2017
1001-000	10/25/2017	CHECK	112625	UNITED WAY	112.00CR	POSTED	A	12/31/2017
1001-000	10/25/2017	CHECK	112626	WASHINGTON NATIONAL INSURANCE	3,230.35CR	POSTED	A	11/30/2017
DEPOSIT:								
1001-000	10/03/2017	DEPOSIT		DEPOSIT 10/03/2017	2,194.12	POSTED	C	10/31/2017
1001-000	10/12/2017	DEPOSIT		DEPOSIT 10/12/2017	42,383.23	POSTED	C	10/31/2017
1001-000	10/23/2017	DEPOSIT		DEPOSIT 10/23/2017	249.47	POSTED	C	10/31/2017
1001-000	10/25/2017	DEPOSIT		DEPOSIT 10/25/2017	42,044.62	POSTED	C	10/31/2017
1001-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017	31,288.91	POSTED	C	10/31/2017
EFT:								
1001-000	10/04/2017	EFT	009680	EFT TO PR FROM TXPOOL GF	285,713.91	POSTED	G	10/31/2017
1001-000	10/13/2017	EFT	009726	EFT TO CSB PR FUND	97,205.66	POSTED	G	10/31/2017
1001-000	10/18/2017	EFT	009731	BW PR 10/18/2017 EFT	284,521.48	POSTED	G	10/31/2017
1001-000	10/24/2017	EFT	009735	EFT MO PR 10/25/2017	91,837.97	POSTED	G	10/31/2017
INTEREST:								

COMPANY: 020 - PAYROLL ACCOUNT FUND
 ACCOUNT: 1001-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1001-000	10/31/2017	INTEREST	102017	Bank Rec - Adj	36.53	POSTED	G	10/31/2017
MISCELLANEOUS:								
1001-000	10/04/2017	MISC.		PAYROLL DIRECT DEPOSIT	169,562.40CR	POSTED	P	10/31/2017
1001-000	10/18/2017	MISC.		PAYROLL DIRECT DEPOSIT	175,560.80CR	POSTED	P	10/31/2017
1001-000	10/25/2017	MISC.		PAYROLL DIRECT DEPOSIT	69,730.16CR	POSTED	P	10/31/2017
1001-000	10/31/2017	MISC.	000001	GENERAL FUND	292,033.80	POSTED	A	10/31/2017
TOTALS FOR ACCOUNT 1001-000				CHECK	TOTAL:	69,884.67CR		
				DEPOSIT	TOTAL:	118,160.35		
				INTEREST	TOTAL:	36.53		
				MISCELLANEOUS	TOTAL:	122,819.56CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	759,279.02		
				BANK-DRAFT	TOTAL:	362,690.77CR		
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL:	69,884.67CR		
				DEPOSIT	TOTAL:	118,160.35		
				INTEREST	TOTAL:	36.53		
				MISCELLANEOUS	TOTAL:	122,819.56CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	759,279.02		
				BANK-DRAFT	TOTAL:	362,690.77CR		

COMPANY: 039 - WCS-COUNTY PORTION
 ACCOUNT: 1030-000 TXPOOL WCS-COUNTY PORTION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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EFT: -----								
1030-000	10/13/2017	EFT	009724	WCS 10% TO FUND 39	33,087.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	33,087.10
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR WCS-COUNTY PORTION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	33,087.10
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 047 - LEGACY FUND
 ACCOUNT: 1030-000 TEXPOOL/LEGACY FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/13/2017	EFT	009725	90 % LEGACY FUND	260,307.49	OUTSTND	G	0/00/0000
INTEREST:								
1030-000	10/31/2017	INTEREST	009786	LEGACY FUND TXPOOL INT	4,732.01	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,732.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	260,307.49
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR LEGACY FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,732.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	260,307.49
BANK-DRAFT	TOTAL:	0.00

COMPANY: 979 - ANDREWS CO DESIGNATED
 ACCOUNT: 1010-000 POOLED CASH-ANDREWS CO DESIG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/02/2017	CHECK	018856	ADVANTAGE COMPANIES	1,440.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	018857	VERIZON WIRELESS	151.96CR	POSTED	A	10/31/2017
*** 1010-000	10/09/2017	CHECK	018873	DIRECTV	43.99CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	018874	MIDLAND RAPE CRISIS AND CHILDR	363.71CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	018875	SAFE PLACE OF THE PERMIAN BASI	546.21CR	POSTED	A	11/30/2017
1010-000	10/09/2017	CHECK	018876	TIM MASON TRUST ACCOUNT	135.00CR	POSTED	A	10/31/2017
*** 1010-000	10/16/2017	CHECK	018882	SAFETYNET TRACKING SYSTEMS	37,455.00CR	POSTED	A	10/31/2017
*** 1010-000	10/23/2017	CHECK	018905	GENERAL FUND	1,478.59CR	POSTED	A	10/31/2017
DEPOSIT:								
1010-000	10/02/2017	DEPOSIT		DEPOSIT 10/02/2017	324.44	POSTED	C	10/31/2017
1010-000	10/03/2017	DEPOSIT		DEPOSIT 10/03/2017	40.00	POSTED	C	10/31/2017
1010-000	10/04/2017	DEPOSIT		DEPOSIT 10/04/2017	46.28	POSTED	C	10/31/2017
1010-000	10/05/2017	DEPOSIT		DEPOSIT 10/05/2017	40.35	POSTED	C	10/31/2017
1010-000	10/06/2017	DEPOSIT		DEPOSIT 10/06/2017	55.61	POSTED	C	10/31/2017
1010-000	10/09/2017	DEPOSIT		DEPOSIT 10/09/2017	18.50	POSTED	C	10/31/2017
1010-000	10/10/2017	DEPOSIT		DEPOSIT 10/10/2017	79.80	POSTED	C	10/31/2017
1010-000	10/11/2017	DEPOSIT		DEPOSIT 10/11/2017	30.16	POSTED	C	10/31/2017
1010-000	10/12/2017	DEPOSIT		DEPOSIT 10/12/2017	213.02	POSTED	C	10/31/2017
1010-000	10/13/2017	DEPOSIT		DEPOSIT 10/13/2017	123.98	POSTED	C	10/31/2017
1010-000	10/16/2017	DEPOSIT		DEPOSIT 10/16/2017	165.11	POSTED	C	10/31/2017
1010-000	10/17/2017	DEPOSIT		DEPOSIT 10/17/2017	112.00	POSTED	C	10/31/2017
1010-000	10/18/2017	DEPOSIT		DEPOSIT 10/18/2017	104.01	POSTED	C	10/31/2017
1010-000	10/19/2017	DEPOSIT		DEPOSIT 10/19/2017	152.08	POSTED	C	10/31/2017
1010-000	10/20/2017	DEPOSIT		DEPOSIT 10/20/2017	152.55	POSTED	C	10/31/2017
1010-000	10/23/2017	DEPOSIT		DEPOSIT 10/23/2017	340.55	POSTED	C	10/31/2017
1010-000	10/24/2017	DEPOSIT		DEPOSIT 10/24/2017	16.00	POSTED	C	10/31/2017
1010-000	10/25/2017	DEPOSIT		DEPOSIT 10/25/2017	159.41	POSTED	C	10/31/2017
1010-000	10/26/2017	DEPOSIT		DEPOSIT 10/26/2017	57.50	POSTED	C	10/31/2017
1010-000	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017	1,257.53	POSTED	C	10/31/2017
1010-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017	615.44	POSTED	C	10/31/2017
1010-000	10/31/2017	DEPOSIT		DEPOSIT 10/31/2017	334.28	POSTED	C	11/30/2017
EFT:								
1010-000	10/13/2017	EFT	009724	WCS 10% TO FUND 39	33,087.10CR	POSTED	G	10/31/2017
1010-000	10/13/2017	EFT	009725	90 % LEGACY FUND	260,307.49CR	POSTED	G	10/31/2017
MISCELLANEOUS:								
1010-000	10/31/2017	MISC.		ACDF INT ALLOC	60.83	POSTED	G	10/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	41,614.46CR		
				DEPOSIT	TOTAL:	4,438.60		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	60.83		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	293,394.59CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 979 - ANDREWS CO DESIGNATED
 ACCOUNT: 1010-000 POOLED CASH-ANDREWS CO DESIG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	41,614.46CR
	DEPOSIT	TOTAL:	4,438.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	60.83
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	293,394.59CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	10/31/2017	BANK-DRAFT	103117	TEXPOOL	350,000.00CR	POSTED	A	10/31/2017
1010-000	10/31/2017	BANK-DRAFT	171032	ANDREWS COUNTY EMPLOYEE VOIDED	31,500.00CR	VOIDED	A	10/31/2017
1010-000	10/31/2017	BANK-DRAFT	171034	ANDREWS COUNTY EMPLOYEE BENEFI	31,500.00CR	POSTED	A	11/30/2017
CHECK:								
1010-000	10/02/2017	CHECK	020826	ANDREWS IRON & SUPPLY	267.84CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020827	AUTOZONE COMMERCIAL	58.26CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020828	B & L AUTO DIESEL LLC	1,277.16CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020829	CISCO EQUIPMENT	583.60CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020830	ELLIOTT ELECTRIC SUPPLY	110.03CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020831	GEBO CREDIT CORPORATION	30.98CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020832	HIGGINBOTHAM BROS & CO LLC	140.37CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020833	JOE'S DIESEL REPAIR & MAINTENA	1,495.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020834	MUSTANG LUMBER CO	250.20CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020835	O'REILLY AUTO PARTS	75.03CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020836	ROBIN HARPER TAC	7.50CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020837	SOUTH PLAINS IMPLEMENT LTD	89.62CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020838	TEXAS ASSOCIATION OF COUNTIES	202.78CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020839	TEXAS ASSOCIATION OF COUNTIES	4,317.76CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020840	TEXAS GAS SERVICE CORP	125.87CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020841	UM AUTO PARTS	2,025.88CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	020842	YELLOWHOUSE MACHINERY CO	569.21CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020843	CITY OF ANDREWS WATER DEPT.	215.44CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020844	GENERAL FUND	42,383.23CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020845	HIGGINBOTHAM BROS & CO LLC	28.99CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020846	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020847	MUSTANG LUMBER CO	29.55CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020848	SEMINOLE TIRE SERVICE	680.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020849	UM AUTO PARTS	79.17CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	020850	WTG FUELS, INC	8,285.23CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020851	ANDREWS IRON & SUPPLY	25.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020852	CONSTRUCTORS INC	1,548.17CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020853	DEECO RUBBER COMPANY INC.	92.59CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020854	DON WISE TRANSPORTATION SERV I	2,694.43CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	020855	GEBO CREDIT CORPORATION	424.84CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020856	HIGGINBOTHAM BROS & CO LLC	45.88CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020857	KIMBALL MIDWEST	16.87CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020858	MUSTANG LUMBER CO	54.39CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020859	O'REILLY AUTO PARTS	366.83CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020860	PK CONSTRUCTION	6,500.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020861	SOUTH PLAINS IMPLEMENT LTD	922.36CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020862	TEXAS GAS SERVICE CORP	124.85CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020863	UM AUTO PARTS	881.50CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	020864	WEST TX FIRE EXTINGUISHER INC	781.09CR	POSTED	A	10/31/2017

COMPANY: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/16/2017	CHECK	020865	WESTAIR-PRAXAIR	38.83CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020866	ANDREWS IRON & SUPPLY	305.54CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020867	BASCO SUPPLY COMPANY, INC.	219.38CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020868	GEBO CREDIT CORPORATION	117.81CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020869	GENERAL FUND	4,704.54CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020870	GENERAL FUND	42,224.62CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020871	HIGGINBOTHAM BROS & CO LLC	262.82CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020872	HSM FARMS	10,000.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	020873	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020874	LANE THRENTON	90.00CR	POSTED	A	12/31/2017
1010-000	10/23/2017	CHECK	020875	MUSTANG LUMBER CO	261.21CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020876	O'REILLY AUTO PARTS	14.99CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	020877	RELIANT ENERGY	1,116.52CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020878	ROBIN HARPER TAC	7.50CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020879	SIERRA SPRINGS	24.17CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	020880	SIMS PLASTICS, INC.	282.97CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020881	SOUTHERN TIRE MART, LLC	6,600.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	020882	UM AUTO PARTS	207.72CR	POSTED	A	10/31/2017
1010-000	10/30/2017	CHECK	020883	ANDREWS IRON & SUPPLY	415.90CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020884	DANNY'S MOBILE REPAIR LLC	125.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020885	DEECO RUBBER COMPANY INC.	94.92CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020886	GEBO CREDIT CORPORATION	414.27CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020887	GENERAL FUND	30,989.44CR	POSTED	A	10/31/2017
1010-000	10/30/2017	CHECK	020888	HIGGINBOTHAM BROS & CO LLC	252.20CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020889	JIM WALDROP	185.11CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020890	MUSTANG LUMBER CO	260.50CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020891	SEWELL AUTOMOTIVE GROUP	159.95CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020892	SHAMROCK STEEL SALES, INC	770.44CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020893	SOUTH PLAINS IMPLEMENT LTD	746.56CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020894	TEXAS GAS SERVICE CORP	127.51CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	020895	UM AUTO PARTS	546.75CR	POSTED	A	11/30/2017
DEPOSIT:								
1010-000	10/18/2017	DEPOSIT		ACH 10/18/2017	15,622.87	POSTED	C	10/31/2017
1010-000	10/24/2017	DEPOSIT		DEPOSIT 10/24/2017	150,000.00	POSTED	C	10/31/2017
1010-000	10/25/2017	DEPOSIT		DEPOSIT 10/25/2017	19,944.93	POSTED	C	10/31/2017
1010-000	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017	62.99	POSTED	C	10/31/2017
1010-000	10/30/2017	DEPOSIT		DEPOSIT 10/30/2017	525,000.00	POSTED	C	10/31/2017
EFT:								
1010-000	10/25/2017	EFT	009737	EFT TXPOOL ADVAL TAX	100,000.00CR	POSTED	G	10/31/2017
MISCELLANEOUS:								
1010-000	10/31/2017	MISC.		ROAD & BRIDGE INT ALLOCATION	19.49	POSTED	G	10/31/2017

COMPANY: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	10/31/2017	MISC.	171032	ANDREWS COUNTY EMPLOYEE VOIDED	31,500.00	VOIDED	A	10/31/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	179,388.67CR
	DEPOSIT	TOTAL:	710,630.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	31,519.49
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	100,000.00CR
	BANK-DRAFT	TOTAL:	413,000.00CR

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	179,388.67CR
	DEPOSIT	TOTAL:	710,630.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	31,519.49
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	100,000.00CR
	BANK-DRAFT	TOTAL:	413,000.00CR

COMPANY: 993 - DISCRETIONARY TXPOOL
 ACCOUNT: 1030-000 DISCRETIONARY INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1030-000	10/12/2017	EFT	009754	CORR FOR 10/12 TRF TO 39	33,087.10	OUTSTND	G	0/00/0000
INTEREST:								
1030-000	10/31/2017	INTEREST	009787	ACDF INT OCT	2,463.70	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,463.70
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	33,087.10
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISCRETIONARY TXPOOL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,463.70
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	33,087.10
BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	10/31/2017	BANK-DRAFT	103117	TEXPOOL	3,000,000.00CR	POSTED	A	10/31/2017
1010-000	10/31/2017	BANK-DRAFT	171031	ANDREWS COUNTY EMPLOYEE VOIDED	195,000.00CR	VOIDED	A	10/31/2017
1010-000	10/31/2017	BANK-DRAFT	171033	ANDREWS COUNTY EMPLOYEE BENEFIT	195,000.00CR	POSTED	A	11/30/2017
CHECK:								
1010-000	10/02/2017	CHECK	124905	ADVANCED BUSINESS SOLUTIONS	318.08CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124906	ADVANTAGE COMPANIES	115.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124907	AFFIRMED FIRST AID & SAFETY IN	35.94CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124908	AMERICAN EQUIPMENT & TRAILER I	11,855.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124909	AMERICAN TIRE DISTRIBUTERS	2,031.12CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124910	AMY FIERRO	310.47CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124911	ANDREWS FAMILY MEDICINE	66.54CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124912	ANDREWS FAMILY MEDICINE	435.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124913	ANDREWS IRON & SUPPLY	96.05CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124914	ANDREWS PEST CONTROL	240.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124915	ANDREWS TIRE SERVICE INC	488.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124916	ATIS ELEVATOR INSPECTIONS LLC	260.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124917	AUSTIN TURF & TRACTOR	244.47CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124918	AUTO-CHLOR SYSTEM OF GOLDEN LI	155.30CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124919	B & L AUTO DIESEL LLC	60.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124920	BAILEY COUNTY SHERIFF DEPT	11,863.12CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124921	BASIN PEDIATRIC DENTISTRY AND	39.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124922	BOB BARKER COMPANY INC.	479.25CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124923	BRIAN CHAVEZ	1,450.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124924	BRODNEY MOSES	1,000.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124925	CASSANDRA CHEEK	136.56CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124926	CERTIFIED LABORATORIES	230.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124927	CHRISTINA ORONA	47.08CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124928	CITY OF ODESSA	17.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124929	CRS DIAGNOSTIC SERVICE LLC	320.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124930	DANIELLE PARKINSON	120.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124931	DEB MCCULLOUGH	114.13CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124932	DPC INDUSTRIES, INC.	30.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124933	DYANA ELLISON	318.67CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124934	EAN HOLDINGS LLC	426.92CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124935	ELLIOTT ELECTRIC SUPPLY	599.99CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124936	EXXON/MOBIL	117.95CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124937	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124938	GALE/CENGAGE LEARNING	44.24CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124939	GARZA COUNTY LAW ENFORCEMENT C	20,790.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124940	GEBO CREDIT CORPORATION	45.99CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124941	GEORGE F GOMEZ	1,181.90CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124942	GORDON MATTIMOE	123.05CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124943	GOVERNMENT FORMS AND SUPPLIES,	151.02CR	POSTED	A	10/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/02/2017	CHECK	124944	HARRIS LOCAL GOVERNMENT SOLUTI	6,271.47CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124945	HENRY SCHEIN	600.29CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124946	HIGGINBOTHAM BROS & CO LLC	924.11CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124947	VOID CHECK	0.00	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124948	HILLIARD ENERGY DBA	64.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124949	HOMETOWN PHARMACY	878.68CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124950	JERRY W. WADE, D.D.S.	508.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124951	KIMBALL MIDWEST	234.17CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124952	MAL ENTERPRISES INC	99.97CR	POSTED	A	11/30/2017
1010-000	10/02/2017	CHECK	124953	MANUEL AND RITA GONZLES DBA	75.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124954	MIKE HOLMES	1,000.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124955	MORRISON SUPPLY COMPANY	5,484.06CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124956	MUSTANG LUMBER CO	945.59CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124957	VOID CHECK	0.00	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124958	O'REILLY AUTO PARTS	139.93CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124959	ORKIN	1,619.52CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124960	PB MATERIALS , LLC	2,109.48CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124961	PBRPC -	60.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124962	PCM-G	2,908.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124963	PERMIAN REGIONAL MEDICAL CENTE	4,960.08CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124964	PHILLIPS 66 CO/GECRB	18.98CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124965	QUILL CORPORATION	1,354.60CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124966	RICHARD H DOLGENER	11.80CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124967	ROBBIE'S INDUSTRIAL SALES	276.79CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124968	ROBERT W GARCIA MD	2,750.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124969	SERENA PAYNE	125.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124970	SHELL	355.18CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124971	SMITH MEDICAL PARTNERS, LLC	670.18CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124972	SON ADMIN ODE	1,072.50CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124973	SPORT VIDEOS	145.00CR	POSTED	A	12/31/2017
1010-000	10/02/2017	CHECK	124974	SUE HALLMAN, R.D./L.D.	595.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124975	SUMMERS CHIROPRACTIC, PA	53.87CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124976	SYNETRA INC	9,924.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124977	TAMMY MENDOZA	105.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124978	TASCOSA OFFICE MACHINES INC	769.95CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124979	TDCAA	1,123.72CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124980	TEXAS ASSOCIATION OF COUNTIES	1,619.09CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124981	TEXAS ASSOCIATION OF COUNTIES	31,656.24CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124982	TEXAS ASSOCIATION OF ELECTIONS	315.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124983	TEXAS GAS SERVICE CORP	1,377.78CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124984	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124985	TEXAS JUSTICE COURT TRAINING C	150.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124986	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	10/31/2017
1010-000	10/02/2017	CHECK	124987	THE ALLIANCE FOR COMMUNITY SOL	22,095.62CR	POSTED	A	10/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1010-000	10/02/2017	CHECK	124988	THE LIBRARY STORE INC	60.85CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124989	THOMSON REUTERS - WEST	458.24CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124990	TIMOTHY MASON	56.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124991	UM AUTO PARTS	3,164.05CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124992	UPTON COUNTY	2,325.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124993	VERIZON WIRELESS	650.87CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124994	W.T.ROADRUNER T&W SERVICE	200.00CR	OUTSTND	A	0/00/0000	
1010-000	10/02/2017	CHECK	124995	WAGNER SUPPLY COMPANY	5,553.26CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124996	VOID CHECK	0.00	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124997	WEST TEXAS CENTERS FOR MHRM	750.00CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124998	WEST TX FIRE EXTINGUISHER INC	1,215.02CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	124999	VOID CHECK	0.00	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	125000	WINDSTREAM COMMUNICATIONS	2,634.93CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	125001	WINZER CORPORATION	2,300.47CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	125002	WTG FUELS, INC	4,679.82CR	POSTED	A	10/31/2017	
1010-000	10/02/2017	CHECK	125003	ZENO OFFICE SOLUTIONS	110.00CR	POSTED	A	10/31/2017	
***	1010-000	10/09/2017	CHECK	125006	ANDREWS IRON & SUPPLY	369.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125007	ANDREWS PEST CONTROL	60.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125008	ANDREWS PRESCRIPTION SHOP	1,210.99CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125009	ANDREWS SENIOR CENTER	79,697.25CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125010	ANDREWS TIRE SERVICE INC	104.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125011	ANDREWS VETERINARY CLINIC CORP	70.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125012	BILL WILLIAMS TIRE CENTER	1,567.52CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125013	BRIAN CHAVEZ	350.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125014	BRODART CO	35.18CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125015	BRODNEY MOSES	350.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125016	CHANGE CAN HAPPEN LLC	450.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125017	CHEM-AQUA, INC	116.66CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125018	CHRIS DEANDA LAW FIRM PC	500.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125019	CINDY NUTTER	477.45CR	POSTED	A	10/31/2017	
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1010-000	10/09/2017	CHECK	125023	CMC BUSINESS SYSTEMS INC	65.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125024	CP SUPPORT LLC	4,776.00CR	POSTED	A	10/31/2017	
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1010-000	10/09/2017	CHECK	125026	CUSTOM WHOLESALE SUPPLY CO INC	1,200.04CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125027	DANIEL SARABIA JR	500.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125028	DEMCO INC	113.99CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125029	DITCH WITCH SOUTHWEST	439.97CR	POSTED	A	10/31/2017	
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1010-000	10/09/2017	CHECK	125031	ELLIOTT ELECTRIC SUPPLY	195.43CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125032	EXPRESSIONS IN STITCHES	135.00CR	POSTED	A	10/31/2017	
1010-000	10/09/2017	CHECK	125033	FEDEX	55.21CR	POSTED	A	10/31/2017	

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1010-000	10/09/2017	CHECK	125036	GEBO CREDIT CORPORATION	380.57CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125038	HIGGINBOTHAM BROS & CO LLC	129.47CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125039	J ROXANE BLOUNT	400.00CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125048	MARK HOOPER ATTORNEY AT LAW	950.00CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125060	PARAMOUNT PRESS	96.00CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125064	QUILL CORPORATION	1,610.12CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125066	SAM'S CLUB DIRECT	15.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125067	SEVENTH ADMINISTRATIVE JUDICIA	1,982.37CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125068	SIMS PLASTICS, INC.	241.72CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125070	STATE COMPTROLLER SALES TAX	20.21CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125071	STEVE ASHLEY	400.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125072	TEXAS ASSOCIATION FOR COURT AD	400.00CR	POSTED	A	11/30/2017
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1010-000	10/09/2017	CHECK	125075	TEXAS TECH PHYSICIANS OFVOIDED	584.36CR	VOIDED	A	10/09/2017
1010-000	10/09/2017	CHECK	125076	TEXAS TECH UNIVERSITY HEALTH S	591.25CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125077	THE ALLIANCE FOR COMMUNITY SOL	507.50CR	POSTED	A	10/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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 FOLIO: All

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1010-000	10/09/2017	CHECK	125080	TRENCHLESS REPLACEMENT SPECIAL	2,500.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125081	UPTON COUNTY	2,325.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125082	UPTON COUNTY AUDITOR	444.00CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125083	WARREN CAT	111.02CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125084	WEST TX FIRE EXTINGUISHER INC	1,661.56CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125085	WINDSTREAM COMMUNICATIONS	194.64CR	POSTED	A	10/31/2017
1010-000	10/09/2017	CHECK	125086	WTG FUELS, INC	1,721.30CR	POSTED	A	10/31/2017
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1010-000	10/09/2017	CHECK	125088	ZENO OFFICE SOLUTIONS	1,789.40CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125092	AMG PRINTING & MAILING	612.50CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125107	CHERYL MARTIN	327.93CR	POSTED	A	11/30/2017
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1010-000	10/16/2017	CHECK	125109	CORINA SAENZ	76.50CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125110	CORNERSTONE PROGRAMS CORPORATI	708.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125111	CORY MARSHALL	183.45CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125112	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125113	DANIEL SARABIA JR	450.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125114	DANIELLE PARKINSON	800.00CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	125115	DBT TRANSPORTATION SERVICES LL	5,966.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125116	DECOTY COFFEE CO	182.00CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125118	ECTOR CNTY HOSP DIST	150.42CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	125119	ELECTION SYSTEMS & SOFTWARE, I	1,837.62CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125120	GALE/CENGAGE LEARNING	67.50CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125121	GARZA COUNTY TREASURER	444.00CR	POSTED	A	10/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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 FOLIO: All

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1010-000	10/16/2017	CHECK	125125	HOMETOWN PHARMACY	727.93CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125126	ICON SYSTEMS, INC	1,760.21CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125127	INGRAM LIBRARY SERVICES	19.08CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125128	J ROXANE BLOUNT	887.00CR	VOIDED	A	10/16/2017
1010-000	10/16/2017	CHECK	125129	JERRY W. WADE, D.D.S.	150.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125130	JOHN A HUTCHISON III	2,694.85CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125131	KENDA HECKLER	607.16CR	VOIDED	A	10/16/2017
1010-000	10/16/2017	CHECK	125132	LARRY MYRICK	500.00CR	VOIDED	A	10/16/2017
1010-000	10/16/2017	CHECK	125133	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125134	LONE STAR FLAGS & GOLF	1,324.76CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125135	LUBBOCK COUNTY COURT HOUSE	2,200.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125136	MAL ENTERPRISES INC	99.97CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	125137	MARK'S PLUMBING PARTS	784.28CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125138	MCH PROFESSIONAL CARE	27.80CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	125139	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125140	MIDLAND MEMORIAL HOSPITAL	263.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125141	MIKE HOLMES	500.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125142	MUSTANG LUMBER CO	118.86CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125143	NEIGHBORHOOD PHARMACY	1,442.29CR	POSTED	A	11/30/2017
1010-000	10/16/2017	CHECK	125144	NEW DAY COUNSELING	297.80CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125145	O'REILLY AUTO PARTS	154.51CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125147	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125151	SENTIMENTAL PRODUCTIONS	125.00CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125155	SUMMERS CHIROPRACTIC, PA	40.80CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125156	SYSCO WEST TEXAS INC	3,093.07CR	POSTED	A	10/31/2017
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1010-000	10/16/2017	CHECK	125158	TEXAS STATE LIBRARY & ARCHIVES	548.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125159	TEXAS STATE UNIVERSITY	300.00CR	POSTED	A	1/31/2018
1010-000	10/16/2017	CHECK	125160	TRENCHLESS REPLACEMENT SPECIAL	465.00CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125161	VERIZON WIRELESS	1,049.84CR	POSTED	A	10/31/2017
1010-000	10/16/2017	CHECK	125162	WEST TX FIRE EXTINGUISHER INC	283.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125163	ANDREA GUZMAN	8.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125164	AURORA A. CONTRERAS	40.00CR	POSTED	A	1/31/2018
1010-000	10/23/2017	CHECK	125165	CESAR MADRID	8.00CR	POSTED	A	11/30/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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1010-000	10/23/2017	CHECK	125168	DEBORAH K. PEARSON	8.00CR	POSTED	A	12/31/2017
1010-000	10/23/2017	CHECK	125169	JAIME SERRANO JR.	40.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125170	JEREMY P. VEST	40.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125171	JOSE MORA	8.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125172	JUDY P WHORTON	8.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125173	MARTHA C. GOMEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/23/2017	CHECK	125174	MATTHEW WALKER	40.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125175	NANCY MOULTON	8.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125176	PABLO M. PEREZ	8.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125177	TRACY R MAINKA	8.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125178	WESLEY OBERT COLES	8.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125179	AUTOZONE COMMERCIAL	170.58CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125180	BAILEY COUNTY SHERIFF DEPT	13,672.32CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125181	BI INC.	143.99CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125182	BOB BARKER COMPANY INC.	187.18CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125183	BRIAN CHAVEZ	700.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125184	C & S FLOOR COVERING	7,834.85CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125185	CHRIS DEANDA LAW FIRM PC	1,400.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125186	CITY OF ODESSA	17.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125187	COMMERCIAL ICE MACHINE CO	494.77CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125188	CORRAL ENVIRONMENTAL CONSULTIN	2,990.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125189	CORY MARSHALL	36.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125190	CREATIVE PRODUCT SOURCE INC	117.56CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125191	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125192	DAVID B BROOKS	100.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125193	ECLINICAL WORKS LLC	1,736.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125194	ELLIOTT ELECTRIC SUPPLY	493.56CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125195	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125196	EXXON/MOBIL	25.97CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125197	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125198	GARZA COUNTY LAW ENFORCEMENT C	16,785.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125199	GARZA COUNTY TREASURER	2,926.91CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125200	HAYS COUNTY TREASURER	4,860.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125201	HEATHER D VEST M.S., LPC, NCC	65.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125202	HIGGINBOTHAM BROS & CO LLC	168.44CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125203	J ROXANE BLOUNT	1,450.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125204	JPMORGAN CHASE BANK	35,870.69CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125205	VOID CHECK	0.00	POSTED	A	10/31/2017
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1010-000	10/23/2017	CHECK	125207	VOID CHECK	0.00	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125208	VOID CHECK	0.00	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125209	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	10/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/23/2017	CHECK	125212	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125213	MICHAEL FREDERICK	25.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125214	MIDLAND COUNTY JUVENILE PROBAT	1,540.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125215	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125216	O'REILLY AUTO PARTS	23.72CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125217	ODESSA PHYSICAL THERAPY	175.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125218	OFFICEWISE FURNITURE AND SUPPL	6.81CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125219	ON SITE DECALS, LLC	500.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125220	PB MATERIALS , LLC	1,031.89CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125221	PERMIAN BASIN REGIONAL PLANNIN	93.12CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125222	PERMIAN REGIONAL MEDICAL CENTE	690.56CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125223	PHILLIPS 66 CO/GECRB	2.99CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125224	PORTERS THRIFTWAY	25.15CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125225	QUILL CORPORATION	511.81CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125226	RECORDED BOOKS, INC.	86.53CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125227	REDWOOD TOXICOLOGY LABORATORY	51.50CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125228	RELIANT ENERGY	28,714.79CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125229	RICHARD H DOLGENER	42.80CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125230	SECURED DOCUMENT SHREDDING, IN	125.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125231	SHELL	66.80CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125232	SIERRA SPRINGS	944.47CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125233	VOID CHECK	0.00	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125234	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125235	STURGIS WARE LLC	1,650.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125236	SUZANNE ROWLAND	161.59CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125237	SYNETRA INC	3,000.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125238	TARGETSOLUTIONS LEARNING, LLC	662.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125239	TASCOSA OFFICE MACHINES INC	11.35CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125240	THE C T BRANNON CORPORATION	5,787.20CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125241	TOMMY DARLAND	1,228.54CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125242	TOMMY DARLAND GOLF SALES	6,647.01CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125243	TRUECORE BEHAVIORAL SOLUTIONS,	361.16CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125244	UM AUTO PARTS	54.21CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125245	UPTON COUNTY	2,250.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125246	USGA	110.00CR	POSTED	A	11/30/2017
1010-000	10/23/2017	CHECK	125247	VERIZON WIRELESS	406.55CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125248	WARREN CAT	1,013.58CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125249	WEATHERBY-EISENRICH	25.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125250	WEST TEXAS CENTERS FOR MHRM	1,128.00CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125251	WEST TX FIRE EXTINGUISHER INC	71.65CR	POSTED	A	10/31/2017
1010-000	10/23/2017	CHECK	125252	WINDSTREAM COMMUNICATIONS	4,505.34CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125253	ALFREDO ACOSTA	40.00CR	POSTED	A	11/30/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	10/30/2017	CHECK	125256	JOSEPHINE A DUNLAP	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125257	MARIA ALMANCE	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125258	MOISES DELACRUZ JR	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125259	RALPH ALAN MASON	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125260	RICHARD P RITCHERSON	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125261	SANDY WELLS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/30/2017	CHECK	125262	SHEILA HICKS	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125263	SHIRLEY F AGUILAR	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125264	STEPHANIE D LUEBANO	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125265	SUSAN L HUGHES	8.00CR	POSTED	A	12/31/2017
1010-000	10/30/2017	CHECK	125266	TERRY MCBETH	8.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125267	THERESA RAMIREZ	8.00CR	POSTED	A	12/31/2017
1010-000	10/30/2017	CHECK	125268	VICTOR PRIETO	40.00CR	POSTED	A	12/31/2017
1010-000	10/30/2017	CHECK	125269	WILLIAM D FOWLER SR	8.00CR	POSTED	A	1/31/2018
1010-000	10/30/2017	CHECK	125270	WYATT J WARREN	8.00CR	POSTED	A	1/31/2018
1010-000	10/30/2017	CHECK	125271	BLANCA IRIS HUMPHRIES	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125272	CASEY OSBURN	40.00CR	POSTED	A	12/31/2017
1010-000	10/30/2017	CHECK	125273	CECILIA HOLLY	40.00CR	POSTED	A	11/30/2017
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1010-000	10/30/2017	CHECK	125275	GARY ALLEN	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125276	JAMES BAUCOM	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125277	JOE BATEMAN	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125278	JUSTIN VANZANDT	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125279	MARK FOWLER	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125280	RAYMOND OLIVER	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125281	RICKY PHILLIPS	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125282	ROMAN DIAZ	40.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125283	AMERICAN BUSINESS EQUIPMENT CO	2,000.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125284	BAKER & TAYLOR	88.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125285	BASIN PEDIATRIC DENTISTRY AND	149.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125286	CENTER POINT LARGE PRINT	127.62CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125287	CMC BUSINESS SYSTEMS INC	4,471.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125288	DEB MCCULLOUGH	134.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125289	ELVIA GOMEZ	300.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125290	GALE/CENGAGE LEARNING	408.31CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125291	GERSON D CORDOBA	5.00CR	OUTSTND	A	0/00/0000
1010-000	10/30/2017	CHECK	125292	HEALOW LLC	54.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125293	HENRY SCHEIN	839.03CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125294	JORGE MARTINEZ	390.55CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125295	KENDA HECKLER	280.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125296	MCNETT FUNERAL HOME INC	735.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125297	MIDLAND REPORTER TELEGRAM	302.64CR	POSTED	A	11/30/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/30/2017	CHECK	125300	PERMIAN BASIN REGIONAL PLANNIN	30.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125301	PORTERS THRIFTWAY	15.57CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125302	QUILL CORPORATION	456.92CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125303	RECORDED BOOKS, INC.	123.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125304	ROBIN HALE	17.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125305	ROBIN HARPER TAC	15.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125306	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125307	SEWELL AUTOMOTIVE GROUP	57.21CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125308	SIERRA IRRIGATION SUPPLY INC	2,431.32CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125309	SMITH MEDICAL PARTNERS, LLC	9.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125310	STANLEY FORD - ANDREWS	7.00CR	POSTED	A	10/31/2017
1010-000	10/30/2017	CHECK	125311	TEAFCS D6	170.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125312	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125313	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125314	TEXAS GAS SERVICE CORP	424.70CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125315	THOMSON REUTERS - WEST	773.24CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125316	UM AUTO PARTS	76.99CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125317	UNIFIRST	35.10CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125318	VARIVERGE, LLC	4,660.40CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125319	WEST TX FIRE EXTINGUISHER INC	340.00CR	POSTED	A	11/30/2017
1010-000	10/30/2017	CHECK	125320	ZENO OFFICE SOLUTIONS	320.10CR	POSTED	A	11/30/2017

DEPOSIT:								
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1010-000	10/03/2017	DEPOSIT		DEPOSIT 10/03/2017	1,940.34	POSTED	C	10/31/2017
1010-000	10/04/2017	DEPOSIT		ACH 10/04/2017	28,495.70	POSTED	C	10/31/2017
1010-000	10/04/2017	DEPOSIT	000001	DEPOSIT 10/04/2017	4,223.35	POSTED	C	10/31/2017
1010-000	10/05/2017	DEPOSIT		DEPOSIT 10/05/2017	4,148.35	POSTED	C	10/31/2017
1010-000	10/06/2017	DEPOSIT		ACH 10/06/2017	1,250.50	POSTED	C	10/31/2017
1010-000	10/06/2017	DEPOSIT	000001	DEPOSIT 10/06/2017	4,634.54	POSTED	C	10/31/2017
1010-000	10/09/2017	DEPOSIT		DEPOSIT 10/09/2017	2,941.74	POSTED	C	10/31/2017
1010-000	10/10/2017	DEPOSIT		ACH 10/10/2017	5,000.00	POSTED	C	10/31/2017
1010-000	10/10/2017	DEPOSIT	000001	DEPOSIT 10/10/2017	3,105.98	POSTED	C	10/31/2017
1010-000	10/11/2017	DEPOSIT		ACH 10/11/2017	5,202.88	POSTED	C	10/31/2017
1010-000	10/11/2017	DEPOSIT	000001	DEPOSIT 10/11/2017	3,384.93	POSTED	C	10/31/2017
1010-000	10/12/2017	DEPOSIT		DEPOSIT 10/12/2017	8,252.49	POSTED	C	10/31/2017
1010-000	10/13/2017	DEPOSIT		DEPOSIT 10/13/2017	6,619.98	POSTED	C	10/31/2017
1010-000	10/16/2017	DEPOSIT		DEPOSIT 10/16/2017	19,571.18	POSTED	C	10/31/2017
1010-000	10/17/2017	DEPOSIT		ACH 10/17/2017	51,189.74	POSTED	C	10/31/2017
1010-000	10/17/2017	DEPOSIT	000001	DEPOSIT 10/17/2017	3,675.60	POSTED	C	10/31/2017
1010-000	10/18/2017	DEPOSIT		ACH 10/18/2017	2,638.94	POSTED	C	10/31/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/20/2017	DEPOSIT	000001	DEPOSIT 10/20/2017	8,113.44	POSTED	C	10/31/2017
1010-000	10/23/2017	DEPOSIT		DEPOSIT 10/23/2017	3,675.48	POSTED	C	10/31/2017
1010-000	10/24/2017	DEPOSIT		ACH 10/24/2017	8,450.33	POSTED	C	10/31/2017
1010-000	10/24/2017	DEPOSIT	000001	DEPOSIT 10/24/2017	852,512.56	POSTED	C	10/31/2017
1010-000	10/25/2017	DEPOSIT		DEPOSIT 10/25/2017	124,493.70	POSTED	C	10/31/2017
1010-000	10/26/2017	DEPOSIT		ACH 10/26/2017	4,121.78	POSTED	C	10/31/2017
1010-000	10/26/2017	DEPOSIT	000001	DEPOSIT 10/26/2017	2,376.76	POSTED	C	10/31/2017
1010-000	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017	9,987.95	POSTED	C	10/31/2017
1010-000	10/30/2017	DEPOSIT		ACH 10/30/2017	2,542.15	POSTED	C	10/31/2017
1010-000	10/30/2017	DEPOSIT	000001	DEPOSIT 10/30/2017	3,001,607.50	POSTED	C	10/31/2017
1010-000	10/31/2017	DEPOSIT		ACH 10/31/2017	15,749.00	POSTED	C	10/31/2017
1010-000	10/31/2017	DEPOSIT	000001	DEPOSIT 10/31/2017	6,639.87	POSTED	C	11/30/2017
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1010-000	10/25/2017	EFT	009736	EFT TO TXPOOL GF ADVAL TAX	400,000.00CR	POSTED	G	10/31/2017
1010-000	10/31/2017	EFT	009774	NOVITAS	1,884.61	POSTED	G	10/31/2017
1010-000	10/31/2017	EFT	009775	10-31-17 POSTING DATE ADJ	4,119.58	POSTED	G	10/31/2017
MISCELLANEOUS:								
1010-000	10/09/2017	MISC.	125020	CITY OF ANDREWS VOIDED	522.50	VOIDED	A	10/09/2017
1010-000	10/09/2017	MISC.	125075	TEXAS TECH PHYSICIANS OFVOIDED	584.36	VOIDED	A	10/09/2017
1010-000	10/11/2017	MISC.		JE#9719 AV FUEL 10/11/2017	6,805.87CR	POSTED	G	10/31/2017
1010-000	10/16/2017	MISC.	125128	J ROXANE BLOUNT VOIDED	887.00	VOIDED	A	10/16/2017
1010-000	10/16/2017	MISC.	125131	KENDA HECKLER VOIDED	607.16	VOIDED	A	10/16/2017
1010-000	10/16/2017	MISC.	125132	LARRY MYRICK VOIDED	500.00	VOIDED	A	10/16/2017
1010-000	10/24/2017	MISC.		JE#9733 AV FUEL 10/24/2017	16,389.38CR	POSTED	G	10/31/2017
1010-000	10/25/2017	MISC.	009747	CRIMINAL DDOWN 9-30-17	53,809.33CR	POSTED	G	10/31/2017
1010-000	10/25/2017	MISC.	009748	CIVIL DDOWN 9-30-17	8,813.45CR	POSTED	G	10/31/2017
1010-000	10/27/2017	MISC.		JE#9746 AV FUEL 10/23/2017	12,539.72CR	POSTED	G	10/31/2017
1010-000	10/31/2017	MISC.		INTEREST ALLOCATION	56.01	POSTED	G	10/31/2017
1010-000	10/31/2017	MISC.	171031	ANDREWS COUNTY EMPLOYEE VOIDED	195,000.00	VOIDED	A	10/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	610,361.58CR		
				DEPOSIT	TOTAL:	4,219,031.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	99,799.28		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	393,995.81CR		
				BANK-DRAFT	TOTAL:	3,390,000.00CR		

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	610,361.58CR
	DEPOSIT	TOTAL:	4,219,031.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,799.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	393,995.81CR
	BANK-DRAFT	TOTAL:	3,390,000.00CR